

SAI LIGHT INFRA
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		INVESTMENTS	
CHANDUBHAI D.	64,56,930.98	INTEREST RECEIVABLE ON FD	70,134.00
RUPARELIYA		SBI FD - 1206496	6,25,000.00
GOPALBHAI V. PONKIYA	(2,02,245.84)	SBI FD - 17620484	4,50,000.00
JAGDISHBHAI M. PATEL	(8,53,339.84)		11,45,134.00
RAMNIKBHAI D. KATHIRIYA	11,59,971.16		
SURESHBHAI A. PATEL	1,15,74,445.66	CURRENT ASSETS	
TRIKAMBHAI P. NAVADIYA	72,67,471.05	INVENTORY	
	2,54,03,233.17	WORK IN PROGRESS	9,52,10,353.00
LOAN FUNDS		SUNDRY DEBTORS	
SECURED LOANS		C 302 UMESHBHAI M GOHIL	18,64,000.00
SBI LOAN AC. NO. 59379	1,20,99,919.00	SHOP 7 RANJANBEN AKBARI	10,59,500.00
SBI LOAN ACCOUNT - 8534579	5,76,98,352.00		29,23,500.00
		CASH AND BANK	
UNSECURED LOANS		CASH	20,63,289.16
BABULAL P. CHOVIYA [LOAN]	7,01,368.00	SBI - 946701 (70%)	38,82,900.00
		SBI - 947342 (30%)	17,47,530.77
			76,93,719.93
SUNDRY CREDITORS		DEPOSITE	
AMBIKA COCEPT (R)	3,86,400.00	DEPOSITE GEB	1,42,017.00
AMRATBHAI ABBAJIBHAI	3,27,478.00	GST RECEIVABLE	
VANJARA (R)		A - 102 GST	20,320.00
DIYA ELECTRIC (R)	5,98,311.00	A - 1101	20,320.00
JAGDISHBHAI H. GHELANI	24,000.00	A - 203	20,320.00
JAY JOGMAYA ENTERPRISE (R)	1,31,807.00		
MD MOKARAM	(971.00)	A - 303	20,320.00
NITIN MISTRY	2,28,420.00	A - 501	20,320.00
OMKAR CONCHEM P.LTD (R)	1,05,875.00	A - 502	20,320.00
RAMNIKBHAI D. KATHIRIYA	1,65,424.50	A - 701	13,000.00
HUF			
SAURASHTRA CEMENT LIMITED (R)	3,72,000.00	A - 704	22,580.00
SHIVAM ENTERPRISE (R)	31,938.38		
SHREE GATRAL ENTERPRISE (R)	3,717.34	A - 803	22,580.00
SHREE MAHADEV QUARRY (R)	9,73,558.00	A - 901	20,320.00
TRISHA SALES (R) PROP.	44,550.00	A - 903	20,320.00
SANGITA DHOLAKIYA		B - 604	19,400.00
VELOX CERAMIC (R)	42,649.00		
VIRAT SALE (R)	4,05,504.00	B - 1002	19,400.00
	38,40,661.22	B - 1003	19,400.00
ADVANCE FROM CUSTOMERS		B - 101	19,400.00
A - 701 SAHIL R. VEKARIYA	13,00,000.00	B - 1103	19,400.00
C - 101 AMAN R PATEL	1,20,000.00	B - 201	19,400.00
C - 304 SAGARI	1,20,000.00	B - 302	19,400.00
CHHAGANBHAI		B - 303	19,400.00
C - 903 ASHOKBHAO	1,20,000.00		
SUVAGIYA		B - 304	19,400.00
C -201 NAROTAM MUJANI	1,20,000.00		
D - 1104 BHANUBEN	10,51,000.00	B - 704	19,400.00
G.GOSWAMI		B - 902	19,400.00
D - 504 BHAVIK N	11,17,000.00		
CHUDASAMA		B - 903	21,560.00
D - 604 BHASKER C. PATEL	69,000.00		
D - 704 ROHIT H CHOHAN	11,44,600.00	C - 101	1,200.00
E - 403 PRADIP B JANI	10,32,000.00	C - 103	19,840.00
E - 501 SUZAL KIRAN	2,04,000.00	C - 201	1,200.00
PRAJAPATI		C - 301	19,840.00
E - 602 DIPAK VALJI	5,00,000.00		
VAGHELA		C - 302	19,840.00
E 402 RAJENDRA PRAJAPATI	5,00,000.00		
E 802 RUTVIK V SORATHIYA	1,22,000.00	C - 304	1,200.00
GST PAYABLE (1%) ON BOOKING	7,06,516.00	C - 401	19,840.00
SHOP 06 VILASH Y. PATEL	1,50,000.00	C - 501	19,840.00
SHOP 09 MAHENRA	9,00,000.00		
PRAJAPATI		C - 502	19,840.00
SHOP 13 TELI BHERULAL S.	8,00,000.00	C - 603	19,840.00
SHOP 16 VIKRAM J.	33,10,000.00		
	1,33,86,116.00	C - 703	19,840.00
		C - 802	19,840.00
PROVISIONS		C - 903	1,200.00
T.D.S. PAYABLE	28,971.00	D - 1104	10,510.00
UNPAID ACCOUNTING FEES	1,33,500.00	D - 504	11,170.00
UNPAID IT & RERA AUDIT	30,000.00	D - 604	690.00
		D - 704	11,446.00

FEEs			E - 1003	20,320.00	
UNPAID LEGAL FEES	4,000.00	1,96,471.00	E - 202	20,320.00	
			E - 402	5,000.00	
			E - 403	10,320.00	
			E - 501	2,040.00	
			E - 602	5,000.00	
			E - 603	20,320.00	
			E - 702	20,320.00	
			E - 802	1,220.00	
			E - 902	20,320.00	
			E - 904	20,320.00	
			SHOP - 13	40,000.00	
			SHOP 04 GST	31,590.00	
			SHOP 05 GST	31,200.00	
			SHOP 06 GST	750.00	
			SHOP 07	58,875.00	
			SHOP 09	45,000.00	
			SHOP 16	1,65,500.00	11,91,271.00
			LOAN & ADVANCES (PAID)		
			ADVANCE TAX FY 2021-22	50,00,000.00	
			T.D.S. F.Y. 2020-21	5,683.00	
			TCS F.Y. 2021-22	14,442.46	50,20,125.46
TOTAL		11,33,26,120.39	TOTAL		11,33,26,120.39

In terms of our attached report of even date

For SAI LIGHT INFRA

For RHK AND ASSOCIATES
CHARTERED ACCOUNTANTS

JAGDISHBHAI MOHANBHAI ATEL
(PARTNER)

RAMESHKUMAR V. GEVARIYA
(PARTNER)
M. NO. : 108916
FRN : 0130296W

Place : SURAT
Date : 29/08/2022